

Office of Vocational Rehabilitation 1281 Highway 51, Madison, MS 39110
AGENCY ADDRESS

H.S. McMillan
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	20,592,658	25,000,000	25,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	20,592,658	25,000,000	25,000,000		
2. Travel					
a. Travel & Subsistence (In-State)	723,200	876,000	876,000		
b. Travel & Subsistence (Out-of-State)	82,608	99,000	99,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	805,808	975,000	975,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	156,660	186,500	186,500		
b. Communications, Transportation & Utilities	538,412	577,500	584,300	6,800	1.17%
c. Public Information	23,620	30,000	30,000		
d. Rents	1,195,583	1,338,000	1,341,500	3,500	0.26%
e. Repairs & Service	183,923	320,500	322,500	2,000	0.62%
f. Fees, Professional & Other Services	629,942	626,215	611,994	(14,221)	(2.27%)
g. Other Contractual Services	77,608	89,100	89,400	300	0.33%
h. Data Processing	1,019,607	1,171,835	1,173,456	1,621	0.13%
i. Other	62,236	10,350	10,350		
Total Contractual Services	3,887,591	4,350,000	4,350,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		1,850	1,700	(150)	(8.10%)
b. Printing & Office Supplies & Materials	191,453	192,400	203,900	11,500	5.97%
c. Equipment, Repair Parts, Supplies & Accessories	22,287	37,900	34,100	(3,800)	(10.02%)
d. Professional & Scientific Supplies & Materials	70,870	64,100	49,000	(15,100)	(23.55%)
e. Other Supplies & Materials	187,279	178,750	186,300	7,550	4.22%
Total Commodities	471,889	475,000	475,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		30,000	30,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		7,500	5,000	(2,500)	(33.33%)
c. Office Machines, Furniture, Fixtures & Equipment	31,774	30,140	37,000	6,860	22.76%
d. IS Equipment (Data Processing & Telecommunications)	143,072	290,000	290,000		
e. Equipment - Lease Purchase					
f. Other Equipment	6,125	36,360	32,000	(4,360)	(11.99%)
Total Equipment (Schedule D-2)	180,971	364,000	364,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)		1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	26,346,381	28,491,326	30,206,270	1,714,944	6.01%
TOTAL EXPENDITURES	52,285,298	59,686,326	61,401,270	1,714,944	2.87%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,817,027	7,512,681	7,877,964	365,283	4.86%
State Support Special Funds	1,863,125	1,863,125	1,863,125		
Federal Funds _____ Other Special Funds (Specify) _____	41,584,442	48,758,395	50,108,056	1,349,661	2.76%
Department of Labor	329,845	1,051,706	1,051,706		
Other Source Funds	690,859	500,419	500,419		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	52,285,298	59,686,326	61,401,270	1,714,944	2.87%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	465	462	462		
b.) Full T-L	96	99	99		
c.) Part Perm.	7	7	7		
d.) Part T-L	2	1	1		
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	13.44	7.00	7.00		
b.) Full T-L	11.63	6.00	6.00		
c.) Part Perm.	42.86	14.00	14.00		
d.) Part T-L	100.00				

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: July 27, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,068,986	14.90%		3,865,582	15.46%		3,865,582	15.46%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	713,018	3.46%		713,018	2.85%		713,018	2.85%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	16,541,079	80.32%		20,096,400	80.38%		20,096,400	80.38%	
10. Department of Labor	269,575	1.30%		325,000	1.30%		325,000	1.30%	
11. Other Source Funds									
12.									
13.									
Total Salaries	20,592,658		39.38%	25,000,000		41.88%	25,000,000		40.71%
1. General State Support Special (Specify)	126,928	15.75%		147,618	15.14%		147,618	15.14%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	23,011	2.85%		23,011	2.36%		23,011	2.36%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	613,792	76.17%		713,371	73.16%		713,371	73.16%	
10. Department of Labor	42,077	5.22%		91,000	9.33%		91,000	9.33%	
11. Other Source Funds									
12.									
13.									
Total Travel	805,808		1.54%	975,000		1.63%	975,000		1.58%
1. General State Support Special (Specify)	796,125	20.47%		879,708	20.22%		879,708	20.22%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	3,059,146	78.69%		3,369,909	77.46%		3,369,909	77.46%	
10. Department of Labor	2,562	0.06%		100,000	2.29%		100,000	2.29%	
11. Other Source Funds	29,758	0.76%		383	0.00%		383	0.00%	
12.									
13.									
Total Contractual	3,887,591		7.43%	4,350,000		7.28%	4,350,000		7.08%
1. General State Support Special (Specify)	84,657	17.94%		87,327	18.38%		87,327	18.38%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	347,348	73.60%		365,637	76.97%		365,637	76.97%	
10. Department of Labor	460	0.09%		22,000	4.63%		22,000	4.63%	
11. Other Source Funds	39,424	8.35%		36	0.00%		36	0.00%	
12.									
13.									
Total Commodities	471,889		0.90%	475,000		0.79%	475,000		0.77%

REQUEST BY FUNDING SOURCE

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				6,390	21.30%		6,390	21.30%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				23,610	78.70%		23,610	78.70%	
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Other Than Equipment				30,000		0.05%	30,000		0.04%
1. General State Support Special (Specify)	38,369	21.20%		72,846	20.01%		72,846	20.01%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	142,602	78.79%		277,154	76.14%		277,154	76.14%	
10. Department of Labor				14,000	3.84%		14,000	3.84%	
11. Other Source Funds									
12.									
13.									
Total Equipment	180,971		0.34%	364,000		0.60%	364,000		0.59%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)				213	21.30%		213	21.30%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)				787	78.70%		787	78.70%	
10. Department of Labor									
11. Other Source Funds									
12.									
13.									
Total Wireless Comm. Devices				1,000		0.00%	1,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Office of Vocational Rehabilitation

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	3,701,962	14.05%		2,452,997	8.60%		2,818,280	9.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,127,096	4.27%		1,127,096	3.95%		1,127,096	3.73%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	20,880,475	79.25%		23,911,527	83.92%		25,261,188	83.62%	
10. Department of Labor	15,171	0.05%		499,706	1.75%		499,706	1.65%	
11. Other Source Funds	621,677	2.35%		500,000	1.75%		500,000	1.65%	
12.									
13.									
Total Subsidies, Loans & Grants	26,346,381		50.38%	28,491,326		47.73%	30,206,270		49.19%
1. General State Support Special (Specify)	7,817,027	14.95%		7,512,681	12.58%		7,877,964	12.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	1,863,125	3.56%		1,863,125	3.12%		1,863,125	3.03%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	41,584,442	79.53%		48,758,395	81.69%		50,108,056	81.60%	
10. Department of Labor	329,845	0.63%		1,051,706	1.76%		1,051,706	1.71%	
11. Other Source Funds	690,859	1.32%		500,419	0.83%		500,419	0.81%	
12.									
13.									
TOTAL	52,285,298		100.00%	59,686,326		100.00%	61,401,270		100.00%

SPECIAL FUNDS DETAIL

Office of Vocational Rehabilitation

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3334)	HCEF - Health Care Expendable Fund	1,863,125	1,863,125	1,863,125
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		1,863,125	1,863,125	1,863,125

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
US Dept of Education (3330)	Basic Support Program	21.30	21.30	37,938,919	44,988,695	46,338,356
US Dept of Education (3330)	Basic Support Program (ARRA)			177,899		
US Dept of Education (3330)	START Grant			299,857	478,500	478,500
US Dept of Education (3330)	Supported Employment			434,567	568,900	568,900
US Dept of Education (3330)	In-Service Training	10.00	10.00	115,348	161,100	161,100
US Dept of Education (3330)	In-Service Training - Quality	10.00	10.00	53,415	61,200	61,200
Social Security Administration (3330)	MS Partners for Informed Choice	5.00		284,688		
Social Security Administration (3330)	SSA Reimbursement			2,279,749	2,500,000	2,500,000
Section A TOTAL				41,584,442	48,758,395	50,108,056

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Department of Labor (3330)	State WIA Boards	329,845	1,051,706	1,051,706
Other Source Funds (3330)	Third Party Match, Transfers, Other	690,859	500,419	500,419
Section B TOTAL		1,020,704	1,552,125	1,552,125

Section S + A + B TOTAL		44,468,271	52,173,645	53,523,306
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
AbilityWorks Inc	N/A	Community Bank	164,719	160,000	155,000
AbilityWorks Inc	1005010663	Community Bank	5,447,314	4,900,000	4,500,000
AbilityWorks Inc	100014990	Merchants & Farmers	5,507,730	5,150,000	4,700,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Office of Vocational Rehabilitation

Name of Agency

FEDERAL FUNDS

NA

STATE SUPPORT SPECIAL FUNDS

NA

OTHER SPECIAL FUNDS

NA

TREASURY FUND/BANK

NA

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,068,986	713,018	16,541,079	269,575	20,592,658
Travel	126,928	23,011	613,792	42,077	805,808
Contractual Services	796,125		3,059,146	32,320	3,887,591
Commodities	84,657		347,348	39,884	471,889
Other Than Equipment					
Equipment	38,369		142,602		180,971
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,701,962	1,127,096	20,880,475	636,848	26,346,381
Total	7,817,027	1,863,125	41,584,442	1,020,704	52,285,298
No. of Positions (FTE)	84.95	19.74	457.85	7.46	570.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,865,582	713,018	20,096,400	325,000	25,000,000
Travel	147,618	23,011	713,371	91,000	975,000
Contractual Services	879,708		3,369,909	100,383	4,350,000
Commodities	87,327		365,637	22,036	475,000
Other Than Equipment	6,390		23,610		30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,452,997	1,127,096	23,911,527	999,706	28,491,326
Total	7,512,681	1,863,125	48,758,395	1,552,125	59,686,326
No. of Positions (FTE)	87.98	16.23	457.39	7.40	569.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	365,283		1,349,661		1,714,944
Total	365,283		1,349,661		1,714,944
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,865,582	713,018	20,096,400	325,000	25,000,000
Travel	147,618	23,011	713,371	91,000	975,000
Contractual Services	879,708		3,369,909	100,383	4,350,000
Commodities	87,327		365,637	22,036	475,000
Other Than Equipment	6,390		23,610		30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,818,280	1,127,096	25,261,188	999,706	30,206,270
Total	7,877,964	1,863,125	50,108,056	1,552,125	61,401,270
No. of Positions (FTE)	87.98	16.23	457.39	7.40	569.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Office of Vocational Rehabilitation
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	OFFICE OF VOCATIONAL REHABILITATION	7,877,964	1,863,125	50,108,056	1,552,125	61,401,270
	SUMMARY OF ALL PROGRAMS	7,877,964	1,863,125	50,108,056	1,552,125	61,401,270

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation

Program No. 1 of 1 Programs

AGENCY

OFFICE OF VOCATIONAL REHABILITATION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,068,986	713,018	16,541,079	269,575	20,592,658
Travel	126,928	23,011	613,792	42,077	805,808
Contractual Services	796,125		3,059,146	32,320	3,887,591
Commodities	84,657		347,348	39,884	471,889
Other Than Equipment					
Equipment	38,369		142,602		180,971
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,701,962	1,127,096	20,880,475	636,848	26,346,381
Total	7,817,027	1,863,125	41,584,442	1,020,704	52,285,298
No. of Positions (FTE)	84.95	19.74	457.85	7.46	570.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,865,582	713,018	20,096,400	325,000	25,000,000
Travel	147,618	23,011	713,371	91,000	975,000
Contractual Services	879,708		3,369,909	100,383	4,350,000
Commodities	87,327		365,637	22,036	475,000
Other Than Equipment	6,390		23,610		30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,452,997	1,127,096	23,911,527	999,706	28,491,326
Total	7,512,681	1,863,125	48,758,395	1,552,125	59,686,326
No. of Positions (FTE)	87.98	16.23	457.39	7.40	569.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	365,283		1,349,661		1,714,944
Total	365,283		1,349,661		1,714,944
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of Vocational Rehabilitation
AGENCY

Program No. 1 of 1 Programs

OFFICE OF VOCATIONAL REHABILITATION
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2014 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,865,582	713,018	20,096,400	325,000	25,000,000
Travel	147,618	23,011	713,371	91,000	975,000
Contractual Services	879,708		3,369,909	100,383	4,350,000
Commodities	87,327		365,637	22,036	475,000
Other Than Equipment	6,390		23,610		30,000
Equipment	72,846		277,154	14,000	364,000
Vehicles					
Wireless Comm. Devs.	213		787		1,000
Subsidies, Loans & Grants	2,818,280	1,127,096	25,261,188	999,706	30,206,270
Total	7,877,964	1,863,125	50,108,056	1,552,125	61,401,270
No. of Positions (FTE)	87.98	16.23	457.39	7.40	569.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Section 110 Increases	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	25,000,000					25,000,000		
GENERAL	3,865,582					3,865,582		
ST.SUP.SPECIAL	713,018					713,018		
FEDERAL	20,096,400					20,096,400		
OTHER	325,000					325,000		
TRAVEL	975,000					975,000		
GENERAL	147,618					147,618		
ST.SUP.SPECIAL	23,011					23,011		
FEDERAL	713,371					713,371		
OTHER	91,000					91,000		
CONTRACTUAL	4,350,000					4,350,000		
GENERAL	879,708					879,708		
ST.SUP.SPECIAL								
FEDERAL	3,369,909					3,369,909		
OTHER	100,383					100,383		
COMMODITIES	475,000					475,000		
GENERAL	87,327					87,327		
ST.SUP.SPECIAL								
FEDERAL	365,637					365,637		
OTHER	22,036					22,036		
CAPITAL-OTE	30,000					30,000		
GENERAL	6,390					6,390		
ST.SUP.SPECIAL								
FEDERAL	23,610					23,610		
OTHER								
EQUIPMENT	364,000					364,000		
GENERAL	72,846					72,846		
ST.SUP.SPECIAL								
FEDERAL	277,154					277,154		
OTHER	14,000					14,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000					1,000		
GENERAL	213					213		
ST.SUP.SPECIAL								
FEDERAL	787					787		
OTHER								
SUBSIDIES	28,491,326			1,714,944	1,714,944	30,206,270		
GENERAL	2,452,997			365,283	365,283	2,818,280		
ST.SUP.SPECIAL	1,127,096					1,127,096		
FEDERAL	23,911,527			1,349,661	1,349,661	25,261,188		
OTHER	999,706					999,706		
TOTAL	59,686,326			1,714,944	1,714,944	61,401,270		

FUNDING:

GENERAL FUNDS	7,512,681			365,283	365,283	7,877,964		
ST.SUP.SPCL.FUNDS	1,863,125					1,863,125		
FEDERAL FUNDS	48,758,395			1,349,661	1,349,661	50,108,056		
OTHER SP.FUNDS	1,552,125					1,552,125		
TOTAL	59,686,326			1,714,944	1,714,944	61,401,270		

POSITIONS:

GENERAL FTE	87.98					87.98		
ST.SUP.SPCL.FTE	16.23					16.23		
FEDERAL FTE	457.39					457.39		
OTHER SP FTE	7.40					7.40		
TOTAL FTE	569.00					569.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

See attached narrative.

II. Program Objective:

See attached narrative.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Section 110 Increases:

The Section 110 Grant is used by the Office of Vocational Rehabilitation and the Office of Vocational Rehabilitation for the Blind and is the Basic Support Grant from the Department of Education established for the rehabilitation of disabled Mississippians. Unfortunately, the number of disabled individuals in our state, along with the costs associated with rehabilitating them, are increasing on an annual basis. To account for these increases, the Federal Government allows for an increase in the Section 110 funds it makes available each year. Therefore, we are requesting an increase of \$1,714,944 in FY 2014 appropriations for the Office of Vocational Rehabilitation, \$365,283 of which would be General Fund appropriations and \$1,349,661 of which would be Special Fund authority. This increase in funding would strictly be used to serve the disabled citizens of Mississippi and would cover the growing number of clients as well as the higher cost of providing them services.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of Vocational Rehabilitation

1 - OFFICE OF VOCATIONAL REHABILITATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of Vocational Rehabilitation

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OFFICE OF VOCATIONAL REHABILITATION				
GENERAL	7,512,681	(225,380)	7,287,301	(2.99%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	48,758,395	(832,742)	47,925,653	
OTHER SPECIAL	1,552,125		1,552,125	
TOTAL	59,686,326	(1,058,122)	58,628,204	

Narrative Explanation:

The majority of the state funding associated with this appropriation unit is used to match the Section 110 federal grant which has a 21.3% match rate. Therefore, a cut of \$225,380 would result in a loss of \$832,742 in federal funds and a total loss to the OVR program of \$1,058,122. The Section 110 program contains a Maintenance of Effort (MOE) requirement regarding the level of state funds utilized each year. A loss of state funding in this appropriation unit could result in our agency being out of compliance as it relates to MOE. This would not only affect our current federal grant. It would also impact our grant each year in the future as the MOE requirement would reduce our grant base from FY2014 forward.

In addition to the loss of federal funds, this reduced level of funding could require the agency to reduce its Subsidies, Loans, and Grants line in this appropriation unit, which impacts the funding we spend on our clients throughout the State of Mississippi.

SUMMARY OF ALL PROGRAMS

GENERAL	7,512,681	(225,380)	7,287,301	(2.99%)
ST.SUPPORT SPECIAL	1,863,125		1,863,125	
FEDERAL	48,758,395	(832,742)	47,925,653	
OTHER SPECIAL	1,552,125		1,552,125	
TOTAL	59,686,326	(1,058,122)	58,628,204	

MDRS BOARD MEMBERS

Office of Vocational Rehabilitation

Agency

A. Explain Rate and manner in which board members are reimbursed:

The appointed members of the Board shall be compensated a per diem as authorized by Section 25-3-69, plus actual and necessary expenses as authorized by Section 25-3-41.

B. Estimated number of meetings FY2013

Four (4)

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Dr. Tom Burnham</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>12/01/2009</u>	<u>Term of Office</u>
2.	<u>Mr. Ed LeGrand</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>01/01/2007</u>	<u>Term of Office</u>
3.	<u>Mr. Curtis Dupree</u>	<u>Tupelo, MS</u>	<u>Governor</u>	<u>12/01/2007</u>	<u>5 Years</u>
4.	<u>Mr. Jack G. Virden</u>	<u>Vicksburg, MS</u>	<u>Governor</u>	<u>09/28/2009</u>	<u>5 Years</u>
5.	<u>Ms. Jean Massey</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>05/11/2009</u>	<u>Term of Office</u>
6.	<u>Mr. Rickey Berry</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>01/01/2012</u>	<u>Term of Office</u>
7.	<u>Dr. Mary Currier</u>	<u>Jackson, MS</u>	<u>Ex-officio</u>	<u>02/09/2009</u>	<u>Term of Office</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 37-33-155, MS Code 1972

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	129,507	140,000	140,000
61020 Employee Training	27,108	45,000	45,000
61030 Travel Related Registration	45	1,500	1,500
TOTAL (A)	156,660	186,500	186,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	90,657	109,000	109,000
611XX Transportation of Goods (61180-61190)	14,048	22,500	25,000
61210 Electricity	418,778	426,000	429,000
61220 Gas	5,743	8,000	9,000
61230 Water & Sewage	9,186	12,000	12,300
TOTAL (B)	538,412	577,500	584,300
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	23,620	30,000	30,000
TOTAL (C)	23,620	30,000	30,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	1,081,790	1,110,000	1,110,000
61440 Office Equipment	70,684	120,000	122,000
61470 Capitol Facilities - Rental		60,000	60,000
61480 Exhibits, Displays & Conference Rooms	27,594	27,000	28,500
61490 Other Rental	15,515	21,000	21,000
TOTAL (D)	1,195,583	1,338,000	1,341,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	9,855	15,000	15,000
61510 Hwys & Bridges	353	10,000	10,000
61520 Buildings	163,144	257,000	257,000
61530 Machinery & Field Equipment		7,500	7,500
61540 Motor Vehicles	4,264	8,500	10,000
61550 Office Equipment & Furniture	477	15,000	15,000
61590 Miscellaneous Items of Equipment	5,830	7,500	8,000
TOTAL (E)	183,923	320,500	322,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	55,603	53,126	53,460
61616 MMRS Fees	81,969	74,451	64,816
61620 Department of Audit	4,571	5,000	5,000
6162X Accounting (61621-61624)	53,166	53,972	59,972
6163X Legal (61630-61636)	47,425	40,000	40,000
61650 State Personnel Board	78,090	78,364	78,364
6165X Personnel Services Contracts (61651-61653)	156,198	158,900	152,000
61658 Personnel Services Contracts - SPAHRS	3,253	4,500	4,000
61670 Laboratory & Testing Fees	3,011	3,452	3,152
6168X Contract Worker (61682-61688)	52,495	56,950	55,230
61690 Other Fees & Services	94,161	97,500	96,000
TOTAL (F)	629,942	626,215	611,994

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	26,705	29,500	29,500
61710 Insurance & Fidelity Bonds	6,666	6,900	6,900
61718 Service Charges - Bank Accounts	244	500	500
61720 Membership Dues	8,715	12,000	12,000
61721 Subscriptions		500	500
61730 Lndry Dry Clean and Towel Service	5,839	8,500	8,500
61740 Salvage Demolition and Removal	6,891	9,200	9,500
61800 Procurement Card	22,548	22,000	22,000
TOTAL (G)	77,608	89,100	89,400
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor	8,674	20,500	21,500
61905 IT Professional Fees - ITS	738	2,500	2,500
61914 IT Educating/Training	17,010	25,000	24,000
61917 Service Charges to State Data Center	251,886	294,850	295,000
61919 Investigative Service - Internet Based		7,500	7,500
61920 IT Outsourced Solutions	3,771	10,000	10,000
61921 IT Software	309,336	295,000	295,000
61922 Basic Telephone Monthly - Outside Vendor		4,500	6,000
61923 Basic Telephone Monthly - ITS	33,015	35,000	36,000
61924 Long Distance Charges - Outside Vendor		1,000	1,000
61925 Long Distance Charges - ITS	13,888	25,000	26,000
61927 Private Data Line Monthly Charges - ITS	2,721	3,000	3,000
61928 Public Network Access Charges - Outside Vendor		500	500
61932 IT Equipment Rental	46,925	61,000	62,000
61939 Cellular Service	5,724	6,900	7,500
61961 Maintenance/Repair of IS Equipment	325,919	324,585	334,956
6198X Software Maintenance		55,000	41,000
TOTAL (H)	1,019,607	1,171,835	1,173,456
I. OTHER (61991-61999)			
61992 SPAHRS Travel Related Contract	62	100	100
61994 Petty Cash	284	250	250
6199X Prior Year Expense (61996-61998)	61,890	10,000	10,000
TOTAL (I)	62,236	10,350	10,350
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,887,591	4,350,000	4,350,000
FUNDING SUMMARY:			
GENERAL FUNDS	796,125	879,708	879,708
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	3,059,146	3,369,909	3,369,909
OTHER SPECIAL FUNDS	32,320	100,383	100,383
TOTAL FUNDS	3,887,591	4,350,000	4,350,000

**SCHEDULE C
COMMODITIES**

Office of Vocational Rehabilitation
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints		500	200
62070 Signs & Sign Materials		1,100	1,000
62090 All Other Maint & Constr Materials		250	500
Total (A)		1,850	1,700
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	33,068	34,000	34,000
62120 Duplication & Reproduction Supplies	43,926	43,900	43,900
62130 Office Supplies & Materials	65,104	65,000	70,000
62140 Paper Supplies	12,710	13,000	13,000
62150 Maps, Manuals, Library Books	9,730	9,500	8,000
62160 Office Equipment (not capital outlay)	26,915	27,000	35,000
Total (B)	191,453	192,400	203,900
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	22,202	28,000	28,000
62220 Lubricating Oils, Greases, Etc	85	100	100
6224X Tires & Tubes		1,000	1,000
62251 Repair Vehicle		2,500	2,000
62270 Radio & TV Supply & Repair		600	
62271 Repair of Comm Systems, Parts		1,000	
62280 Shop Supplies		1,800	1,600
62290 Other Equipment Repair Parts		2,900	1,400
62295 MDES-IT Commodities, Accessories, Parts			
Total (C)	22,287	37,900	34,100
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use		100	
62350 Classroom Instruction Materials	66,763	60,000	45,000
62390 Other Professional Scientific	4,107	4,000	4,000
Total (D)	70,870	64,100	49,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	21	3,500	4,000
62420 Hardware, Plumbing & Electrical	2,552	4,500	4,500
62430 Small Tools	50	200	200
62450 Janitor Supplies & Cleaning	36,124	37,000	40,300
62460 Wearing Material			
62470 Food	84,967	70,300	68,900
62490 Greenhouse & Nursery Supplies		300	1,000
62510 Fertilizer/Poisons	512	500	1,000
62520 Decal Signs		250	250
62530 Uniforms & Wearing Apparel	386	1,225	1,225
62555 IT Commodities, Accessories, Parts	17,138	17,000	18,000
62560 Eating Utensils		100	500
62590 Other Supplies & Materials	19,836	21,000	22,525
62595 Other Equipment (less than \$1,000)	1,032	6,475	7,500
62800 Procurement Card	14,278	14,000	14,000
62994 Petty Cash Exp	46	400	400

**SCHEDULE C
COMMODITIES CONTINUED**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62998 Prior Year Exp	10,337	2,000	2,000
Total (E)	187,279	178,750	186,300
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	471,889	475,000	475,000
FUNDING SUMMARY:			
GENERAL FUNDS	84,657	87,327	87,327
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	347,348	365,637	365,637
OTHER SPECIAL FUNDS	39,884	22,036	22,036
TOTAL FUNDS	471,889	475,000	475,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		30,000	30,000
TOTAL (B)		30,000	30,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		30,000	30,000
FUNDING SUMMARY:			
GENERAL FUNDS		6,390	6,390
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		23,610	23,610
OTHER SPECIAL FUNDS			
TOTAL FUNDS		30,000	30,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of Vocational Rehabilitation

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn & Garden Equip			1	7,500	1	5,000	5,000
TOTAL (B)				7,500			5,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture	19	23,933	16	23,140	20	1,850	37,000
63370 Radio & Television Equip	8	7,841	7	7,000			
TOTAL (C)		31,774		30,140			37,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	140	143,072					
IS Plan Submitted to ITS			1	290,000	1	290,000	290,000
TOTAL (D)		143,072		290,000			290,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment	3	6,125	12	36,360	16	2,000	32,000
TOTAL (F)		6,125		36,360			32,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		180,971		364,000			364,000
FUNDING SUMMARY:							
GENERAL FUNDS		38,369		72,846			72,846
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		142,602		277,154			277,154
OTHER SPECIAL FUNDS				14,000			14,000
TOTAL FUNDS		180,971		364,000			364,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of Vocational Rehabilitation

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	7						
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	1						
63390 Truck, Dump Bed (TK DU)	5						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2						
63390 Truck, Mid Size Pickup (TK MU)	21						
63391 Truck, Heavy Duty 5 Ton (TK HD)	23						
63391 Truck, Heavy Duty Pickup (TK HU)	3						
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)	22						
63393 Van, Full Size (VN FV)	64						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	148						
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of Vocational Rehabilitation
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc				5	1,000	5	1,000
Total (C)				5	1,000	5	1,000
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					1,000		1,000
FUNDING SUMMARY:							
GENERAL FUNDS					213		213
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS					787		787
OTHER SPECIAL FUNDS							
TOTAL FUNDS					1,000		1,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of Vocational Rehabilitation

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions	480,445	590,000	590,000
TOTAL (B)	480,445	590,000	590,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Governmental Institutions		500,000	500,000
TOTAL (C)		500,000	500,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Principal on Other Indebtedness	174,765	174,764	184,829
65040 Interest on Lease Purchases	21,667	14,677	3,698
65070 Other Service Charges	645	1,000	1,500
TOTAL (D)	197,077	190,441	190,027
E. OTHER (66000-89999)			
66040 Disabled Assistance	23,969,921	25,300,000	26,900,000
66045 Client-Disabled Assistance	316,219	385,000	400,000
69998 Prior Year Exp	259,857	30,000	30,000
78120 Vehicle Inspection Stickers	5	10	10
78160 Other Taxes		100	100
891XX Cost Allocation & Transfers	1,122,857	1,495,775	1,596,133
TOTAL (E)	25,668,859	27,210,885	28,926,243
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	26,346,381	28,491,326	30,206,270
FUNDING SUMMARY:			
GENERAL FUNDS	3,701,962	2,452,997	2,818,280
STATE SUPPORT SPECIAL FUNDS	1,127,096	1,127,096	1,127,096
FEDERAL FUNDS	20,880,475	23,911,527	25,261,188
OTHER SPECIAL FUNDS	636,848	999,706	999,706
TOTAL FUNDS	26,346,381	28,491,326	30,206,270

**NARRATIVE
2014 BUDGET REQUEST**

Office of Vocational Rehabilitation
Name of Agency

NA

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Office of Vocational Rehabilitation

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
HART, LAVONDA	ARLINGTON, VA	14TH ANNUAL RSA PROJ DIRECTOR'S CONF	821	90/10
STOUT, TAREA	CHANDLER, AZ	2011 CSAVR FALL CONFERENCE	1,913	78.7/21.3
LUTON, MARCUS	ATLANTA, GA	2011 MEDTRADE	462	78.7/21.3
MILLER, DARREN	ATLANTA, GA	2011 MEDTRADE	427	78.7/21.3
SALLIS, KENNETH	ATLANTA, GA	2011 MEDTRADE	664	78.7/21.3
BROWN, SHIRLEY	ATLANTA, GA	2011 NAMRC ANNUAL CONFERENCE	1,165	78.7/21.3
CALVIN, JOHN	ATLANTA, GA	2011 NAMRC ANNUAL CONFERENCE	919	78.7/21.3
SALIN, ANDY	ARLINGTON, VA	2011 NATIONAL FINANCIAL MGT. CONF	2,091	78.7/21.3
VARNER, DAVID	ARLINGTON, VA	2011 NATIONAL FINANCIAL MGT. CONF	2,081	78.7/21.3
ALDERMAN, LEE	SALT LAKE CITY, UT	2011 NRA ANNUAL TRAINING	1,711	78.7/21.3
BURTON, VICKI	SALT LAKE CITY, UT	2011 NRA ANNUAL TRAINING	1,949	78.7/21.3
STOUT, TAREA	SALT LAKE CITY, UT	2011 NRA ANNUAL TRAINING	1,895	78.7/21.3
COOK, NIALL	ATLANTA, GA	2011 R.I.D. CONFERENCE	801	78.7/21.3
FIZER, TRINA	ATLANTA, GA	2011 R.I.D. CONFERENCE	839	78.7/21.3
GOLDMAN, GREGORY	ATLANTA, GA	2011 R.I.D. CONFERENCE	1,028	78.7/21.3
GRAVES, AMBER	ATLANTA, GA	2011 R.I.D. CONFERENCE	1,096	78.7/21.3
LEACH, TIFFANY	ATLANTA, GA	2011 R.I.D. CONFERENCE	834	78.7/21.3
TURNER, VERONICA	ATLANTA, GA	2011 R.I.D. CONFERENCE	981	78.7/21.3
GOODIN, CYNTHIA	SAVANNAH, GA	2011 SETA FALL CONFERENCE	2,127	78.7/21.3
JOHNSON, JOYCE	SAVANNAH, GA	2011 SETA FALL CONFERENCE	1,814	100 Other
BROWN, SHIRLEY	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,735	78.7/21.3
BROYLES, MONA	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,564	78.7/21.3
FREENY, LYNNE	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,495	78.7/21.3
GRAHAM-MAYFIELD, RENEE	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,495	78.7/21.3
HALL, JOLYNN	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,503	78.7/21.3
STOUT, TAREA	WASHINGTON D.C.	2012 NATIONAL TRANSITION CONF	1,549	78.7/21.3
MERCHANT, WILLIAM	LAS VEGAS, NV	2012 RSVA BEP TRAINING CONFERENCE	522	78.7/21.3
STYRON, JOSEPH	LAS VEGAS, NV	2012 RSVA BEP TRAINING CONFERENCE	511	90/10
BROWN, SHIRLEY	SAFETY HARBOR, FL	2012 SERNA ANNUAL TRAINING CONF	1,184	78.7/21.3
BURTON, VICKI	SAFETY HARBOR, FL	2012 SERNA ANNUAL TRAINING CONF	1,121	78.7/21.3
HART, LAVONDA	SAFETY HARBOR, FL	2012 SERNA ANNUAL TRAINING CONF	1,398	78.7/21.3
BROWN, SHIRLEY	ARLINGTON, VA	37TH NATIONAL I.R.I. FORUM	1,410	90/10
GLAUSIER, CASSONDRA	WASHINGTON D.C.	ALLIANCE FOR FULL PARTICIPATION	1,833	90/10
SMITH, CYNTHIA	WASHINGTON D.C.	ALLIANCE FOR FULL PARTICIPATION	1,851	90/10
STOUT, TAREA	WASHINGTON D.C.	ALLIANCE FOR FULL PARTICIPATION	1,432	90/10
BLAKE, THATAN	ARLINGTON, VA	APSE 2012 NATIONAL CONFERENCE	1,678	78.7/21.3
GLAUSIER, CASSONDRA	ARLINGTON, VA	APSE 2012 NATIONAL CONFERENCE	1,251	78.7/21.3
STRINGFELLOW, VANESSA	ARLINGTON, VA	APSE 2012 NATIONAL CONFERENCE	1,754	78.7/21.3
MARTIN, TASHA	ATLANTA, GA	BREAKOUT CONF-MENTAL HLTH SERVICES	568	78.7/21.3
SMITH, DENEE	ATLANTA, GA	BREAKOUT CONF-MENTAL HLTH SERVICES	1,177	78.7/21.3
BROWN, JENNIFER	CHARLOTTE, NC	BSA DEVEL: EMPLOYMENT CONTINUUM	671	95/5
DEMPSEY, MYLINDA	CHARLOTTE, NC	BSA DEVEL: EMPLOYMENT CONTINUUM	759	95/5
LADNER, LISA	CHARLOTTE, NC	BSA DEVEL: EMPLOYMENT CONTINUUM	958	95/5

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Office of Vocational Rehabilitation

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
SOUTHWARD, VALERIE	CHARLOTTE, NC	BSA DEVEL: EMPLOYMENT CONTINUUM	892	95/5
SMITH, CYNTHIA	RALEIGH, NC	CARF TRAINING	1,284	78.7/21.3
THORNTON, ANNA	RALEIGH, NC	CARF TRAINING	1,169	78.7/21.3
STOUT, TAREA	BETHESDA, MD	CSAVR SPRING CONFERENCE/NCSAB	1,135	78.7/21.3
CRUDUP, JO ANN	VIENNA, VA	N.I.S.H.-ABILITY ONE ACADEMY	1,115	78.7/21.3
STYRON, JOSEPH	NASHVILLE, TN	NATL ASSOC OF BLIND MERCH, BLAST & CONF	532	78.7/21.3
BARRY, JANICE	MOBILE, AL	NCWC/NISH SOUTH REGION TRAINING CONF	865	78.7/21.3
STOUT, TAREA	CHICAGO, IL	NRA BOARD MEETING	1,314	78.7/21.3
HART, LAVONDA	ALEXANDRIA, VA	NRA-GOV AFFAIRS SUMMIT & NRA BRD MTNG	1,662	78.7/21.3
STOUT, TAREA	ALEXANDRIA, VA	NRA-GOV AFFAIRS SUMMIT & NRA BRD MTNG	2,008	78.7/21.3
KOLLE, BIANCA	KNOXVILLE, TN	ORIENTATION TO DEAFNESS	1,364	78.7/21.3
ROBERTSON, BETH	KNOXVILLE, TN	ORIENTATION TO DEAFNESS	455	78.7/21.3
SMITH, STEPHANIE	KNOXVILLE, TN	ORIENTATION TO DEAFNESS	2,021	78.7/21.3
YOUNG, DOROTHY	BALTIMORE, MD	RESNA 2012 ANNUAL CONFERENCE	936	100 Fed
BAISDEN, DANIELLE	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	717	90/10
DANIEL, ROSHANDA	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	768	90/10
GAMBLE, CLARE	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	583	90/10
GLAUSIER, CASSONDR	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	1,495	90/10
GOLDMAN, GREGORY	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	840	90/10
GREEN, KEELY	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	336	90/10
MARTIN, TASHA	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	901	90/10
ROBERTSON, BETH	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	887	90/10
SAGER, NANCY	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	754	90/10
SMITH, DENEE	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	901	90/10
SMITH, STEPHANIE	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	556	90/10
WILLIAMS, IMELDA	MONTGOMERY, AL	S.E.R.I.D. 2011 ANNUAL CONFERENCE	625	90/10
STOUT, TAREA	ATLANTA,GA	T.A.C.E. REGIONAL DIRECTOR'S MEETING	1,456	78.7/21.3
Total Out of State Travel Cost			\$82,608	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS Services		55,603	53,126	53,460	Various
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61615 SAAS Fees - DFA		55,603	53,126	53,460	
61616 MMRS Fees					
State Treasurer 3125 / MMRS Services		81,969	74,451	64,816	78.7/21.3
<i>Comp. Rate: Set by DFA</i>					
TOTAL 61616 MMRS Fees		81,969	74,451	64,816	
61620 Department of Audit					
State Treasurer 3155 / Audit Services		4,571	5,000	5,000	78.7/21.3
<i>Comp. Rate: Set by OSA</i>					
TOTAL 61620 Department of Audit		4,571	5,000	5,000	
6162X Accounting (61621-61624)					
Carr Riggs & Ingram / Audit Services		53,166	53,972	59,972	78.7/21.3
<i>Comp. Rate: \$61,700 total</i>					
TOTAL 6162X Accounting (61621-61624)		53,166	53,972	59,972	
6163X Legal (61630-61636)					
Butler Snow Omara Stevens / Legal Services		14,500	12,500	12,500	Various
<i>Comp. Rate: \$14,500 one time fee</i>					
State Treasurer 3017 / Legal Services		32,925	27,500	27,500	78.7/21.3
<i>Comp. Rate: Set by OAG</i>					
TOTAL 6163X Legal (61630-61636)		47,425	40,000	40,000	
61650 State Personnel Board					
State Treasurer 3155 / SPB Services		78,090	78,364	78,364	Various
<i>Comp. Rate: \$137/PIN</i>					
TOTAL 61650 State Personnel Board		78,090	78,364	78,364	
6165X Personnel Services Contracts (61651-61653)					
ARGYLE, ANGELA / Administrative Assistance		234	238	228	78.7/21.3
<i>Comp. Rate: \$12/hr</i>					
CAPITAL SECURITY / Security Services		29,990	30,509	29,184	Various
<i>Comp. Rate: \$11.74/hr</i>					
COUNSELING & ASSESS. ASSOC. / Psych Counseling		27,511	27,987	26,772	78.7/21.3
<i>Comp. Rate: \$60/hr</i>					
DE L'EPPEE DEAF CENTER INC / Interpreting Services		14,953	13,824	13,224	100% State
<i>Comp. Rate: \$20,500 max</i>					
GOVERNMENT CONSULTANTS INC / Bond Issuance Advisory		10,000	10,000		Various
<i>Comp. Rate: \$10,000 one time fee</i>					
INSIGHT CONSULTING PA / Training Fees		3,082	4,934	6,534	78.7/21.3
<i>Comp. Rate: \$125/hr + Travel</i>					
NEXT STEP INNOVATION LLC / IT Security Audite		13,995	14,000	14,000	78.7/21.3
<i>Comp. Rate: \$13,995 one time fee</i>					
WHITTEN GROUP PA / Training Fees		50,326	51,196	56,116	78.7/21.3
<i>Comp. Rate: \$150/hr + Travel</i>					
ALLSUP, MARY / Travel Reimbursement		695	707	676	78.7/21.3
<i>Comp. Rate: Approved state rates</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
BROWNING, PAULA / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		232	236	226	100% Other
CABOT LODGE / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		180	183	175	78.7/21.3
CLOUD, JAN / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		603	613	587	78.7/21.3
COURTYARD BY MARRIOTT GULFPORT / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		563	572	547	90/10
FARRAR, CHARLIE / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		174	177	170	78.7/21.3
GILMORE, GARY / Administration of SYP <i>Comp. Rate: \$1,080/month + Fees</i>		212	216	206	100% State
KILLEGREW, YVONNE / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		206	210	201	100% State
LODGING AMERICA IN STARKVILLE / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		372	378	362	78.7/21.3
MCGINN, JOHN E / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		109	111	106	78.7/21.3
MERUVIA, MARY LUNDY / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		210	213	204	78.7/21.3
MOODY, TONIA / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		359	366	350	78.7/21.3
MOULDS, CHARLENE / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		123	125	120	100% Other
NALKER, MATT / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		1,499	1,525	1,459	78.7/21.3
PURVIS GRANGE FOUNDATION INC / Psychological Services <i>Comp. Rate: \$50/hr</i>		466	474	453	78.7/21.3
WRIGHT, ANTONIO / Travel Reimbursement <i>Comp. Rate: Approved state rates</i>		104	106	100	78.7/21.3
TOTAL 6165X Personnel Services Contracts (61651-61653)		156,198	158,900	152,000	
61658 Personnel Services Contracts - SPAHRS					
Moody, Tonia / Psychomotrist Services <i>Comp. Rate: \$50/hr</i>	Y	3,253	4,500	4,000	78.7//21.3
TOTAL 61658 Personnel Services Contracts - SPAHRS		3,253	4,500	4,000	
61670 Laboratory & Testing Fees					
MEA Drug Testing Consortium / Drug Testing <i>Comp. Rate: \$200/yr + \$35/screening</i>		3,011	3,452	3,152	78.7/21.3
TOTAL 61670 Laboratory & Testing Fees		3,011	3,452	3,152	
6168X Contract Worker (61682-61688)					
Express Services Inc / Temporary Services <i>Comp. Rate: \$11.28/hr - Data Entry</i>		22,377	24,285	23,557	Various
Spectrum Employment Agency / Temporary Services <i>Comp. Rate: \$9.71/h - Data Entry</i>		1,293	1,403	1,361	100% Fed
Tempstaff Inc / Temporary Services <i>Comp. Rate: \$10.88/hr - Data Entry</i>		28,576	31,012	30,082	Various
Moody, Tonia / Tax Withholdings - Contract Worker <i>Comp. Rate: Fed/St Law</i>	Y	249	250	230	78.7/21.3

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
TOTAL 6168X Contract Worker (61682-61688)		52,495	56,950	55,230	
61690 Other Fees & Services					
American Fire Sprinkler Inc / Fire Pump Test <i>Comp. Rate: \$600/yr</i>		600	600	600	Various
Argyle, Angela / Administrative Services <i>Comp. Rate: \$12/hr</i>		68	71	70	78.7/21.3
Atwood Advertising / Proof Charge <i>Comp. Rate: Flat Fee</i>		11	12	12	100% Other
Broad Street Baking Co / Catering Fee <i>Comp. Rate: 5% of services</i>		293	296	295	Various
Capital Security / Security Services <i>Comp. Rate: \$11.24/hr</i>		6,507	6,616	6,622	Various
Communication Ctr for the Deaf / Interpreting Services <i>Comp. Rate: \$62.50/hr</i>		10,711	10,965	10,916	100% State
Counseling & Assess. Associates / Psychological Services <i>Comp. Rate: \$60/hr</i>		9,769	10,054	9,981	78.7/21.3
Courtyard by Marriott Gulfport / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		808	837	824	90/10
Cross, Cecil / Report Design <i>Comp. Rate: \$1,000 one time fee</i>		1,000	1,100	1,100	100% Fed
De L'eppe Deaf Center Inc / Interpreting Services <i>Comp. Rate: \$20,500 maximum</i>		5,547	6,330	6,091	100% State
Douglas Inc / Mail Delivery Services <i>Comp. Rate: \$70/trip + fuel</i>		13,390	13,964	13,651	Various
Hays, Anna / Graphic Design & Photography <i>Comp. Rate: \$150/report & \$50/shoot</i>		312	324	319	100% Fed
Hester, Sandra Dell / Interpreting Services <i>Comp. Rate: \$60/hr</i>		347	360	354	100% State
Jackson Community Center / Sponsorship <i>Comp. Rate: \$300 one time fee</i>		300	300	300	100% State
Killingsworth, Vicki / Training Services <i>Comp. Rate: \$1,000/session</i>		6,000	6,000	6,000	Various
Leflore Cty / Meeting Set Up Fee <i>Comp. Rate: \$75 flat fee</i>		75	75	75	78.7/21.3
Lodging America at Starkville / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		221	229	225	78.7/21.3
MS Assoc of the Deaf / Sponsorship <i>Comp. Rate: \$300 one time fee</i>		300	300	300	100% State
MS Prison Industries / Workstation Installation <i>Comp. Rate: \$425/workstation</i>		15,881	16,444	16,191	Various
MS School for the Deaf / Sponsorship <i>Comp. Rate: \$3,000 one time fee</i>		3,000	3,000	3,000	100% State
Old Style Bar B Q Inc / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		38	40	39	78.7/21.3
RESNA / Recertification Fee <i>Comp. Rate: \$150 one time fee</i>		150	150	150	78.7/21.3
Ridgeland Hotel Partners LLC / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		28	29	29	90/10
State Treasurer 3217 / Workshop Sponsorship <i>Comp. Rate: \$2,500 one time fee</i>		2,500	2,500	2,500	100% State

FEES, PROFESSIONAL AND OTHER SERVICES

Office of Vocational Rehabilitation

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
Suraj Lodging LLP / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		440	456	449	78.7/21.3
Terry's Installation / Tear Down & and Install Workstations <i>Comp. Rate: \$500/workstation</i>		13,500	14,000	13,500	Various
Univ of Mississippi / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		1,490	1,543	1,519	78.7/21.3
VIP Grand Events Inc / Gratuity Fees <i>Comp. Rate: 20% of food served</i>		620	641	632	78.7/21.3
Wolverton, Alois / Interpreting Services <i>Comp. Rate: \$35/hr</i>		255	264	256	100% State
TOTAL 61690 Other Fees & Services		<u>94,161</u>	<u>97,500</u>	<u>96,000</u>	
GRAND TOTAL (61600-61699)		629,942	626,215	611,994	

VEHICLE PURCHASE DETAILS

Office of Vocational Rehabilitation _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Office of Vocational Rehabilitation

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Compact Pickup	1991	Chevrolet	See Attached Listing	Production	G - 04001	79,094	3,595		
W	Mid Size Pickup	1998	Chevrolet	See Attached Listing	Production	G - 36612	49,723	3,315		
P	Full Size Van	2009	Ford	See Attached Listing	Production	G - 51495	29,620	7,405		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G - 51568	41,464	10,366		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G -43458	75,566	12,594		
P	Full Size Van	1996	Ford	See Attached Listing	Production	G-00347	214,834	12,637		
W	Truck, Hd 5 Ton	1997	International	See Attached Listing	Production	G-02567	77,803	4,863		
W	Truck, Md 2.5 T	1989	International	See Attached Listing	Production	G03054	237,523	9,897		
W	Truck, Hd 5 Ton	2009	International	See Attached Listing	Production	G045478	74,212	18,553		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-046036	121,809	15,226		
W	Truck, Hd 5 Ton	1998	Volvo	See Attached Listing	Production	G-04690	245,405	16,360		
P	Cargo Van	2003	Ford	See Attached Listing	Client Transportation	G-047214	112,240	11,224		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051484	62,711	15,678		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051488	16,251	4,063		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051497	73,383	18,346		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-051572	65,298	16,325		
W	Heavy Duty Pick	1993	Gmc	See Attached Listing	Production	G05815	142,035	7,102		
W	Mid Size Pickup	1998	Ford	See Attached Listing	Production	G08413	65,233	4,349		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G11530	36,297	2,792		
W	Mid Size Pickup	1998	Ford	See Attached Listing	Maint/Mail/Admin	G11650	172,750	11,517		
W	Mid Size Pickup	1999	Ford	See Attached Listing	Production	G-12359	137,861	9,847		
P	Full Size Van	2000	Dodge	See Attached Listing	Production	G-12753	254,884	19,606		
P	Full Size Van	2000	Dodge	See Attached Listing	Client Transportation	G-12780	71,721	5,517		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G-13895	46,530	3,579		
W	Truck, Hd 5 Ton	2000	International	See Attached Listing	Production	G-13916	49,099	3,777		
W	Heavy Duty Pick	1996	Ford	See Attached Listing	Production	G-16279	90,742	5,338		
P	Full Size Van	2001	Chevrolet	See Attached Listing	Client Transportation	G-17636	223,259	18,605		
P	Full Size Van	2001	Chevrolet	See Attached Listing	Client Transportation	G-17712	210,761	17,563		
P	Full Size Van	2001	Chevrolet	See Attached Listing	Client Transportation	G-17715	223,772	18,648		
W	Mid Size Pickup	2000	Ford	See Attached Listing	Production	G-19031	143,994	11,076		

AS OF JUNE 30, 2012

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck, Hd 5 Ton	2002	International	See Attached Listing	Production	G-19380	21,985	1,999		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G22632	216,655	19,696		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G22644	121,987	11,090		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G-22645	149,866	13,624		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G22646	108,637	9,876		
P	Full Size Sedan	2003	Ford	See Attached Listing	Staff Transportation	G23177	174,648	17,465		
W	Mid Size Pickup	2001	Ford	See Attached Listing	Production	G-25692	116,321	9,693		
W	Truck, Hd 5 Ton	2002	International	See Attached Listing	Production	G-25812	46,479	4,225		
W	Truck	1985	Chevrolet	See Attached Listing	Maint/Mail/Admin	G27943	100,229	3,580		
W	Truck, Dump Bed	2004	Chevrolet	See Attached Listing	Production	G28005	41,938	4,660		
P	Full Size Van	2004	Ford	See Attached Listing	Client Transportation	G-28707	183,007	20,334		
W	Full Size Van	2010	Dodge	See Attached Listing	Client Transportation	G-30661	30,927	10,309		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	G-31376	407,162	22,620		
W	Truck, Hd 5 Ton	2006	International	See Attached Listing	Production	G33252	41,864	5,981		
P	Full Size Sedan	2006	Ford	See Attached Listing	Staff Transportation	G35045	168,117	24,017		
W	Truck, Hd 5 Ton	1999	International	See Attached Listing	Production	G-35794	10,195	728		
P	Full Size Sedan	2006	Ford	See Attached Listing	Staff Transportation	G37321	165,413	23,630		
P	Full Size Sedan	2006	Ford	See Attached Listing	Staff Transportation	G37322	125,690	17,956		
P	Full Size Sedan	2006	Ford	See Attached Listing	Staff Transportation	G37323	60,759	8,680		
P	Full Size Sedan	2006	Ford	See Attached Listing	Staff Transportation	G37324	120,565	17,224		
W	Mid Size Pickup	1999	Dodge	See Attached Listing	Production	G-37469	74,556	5,325		
W	Mid Size Pickup	2001	Dodge	See Attached Listing	Production	G-37471	87,305	7,275		
W	Mid Size Pickup	1999	Dodge	See Attached Listing	Production	G-37472	44,043	3,146		
P	Cargo Van	1999	Dodge	See Attached Listing	Client Transportation	G-37943	186,725	13,338		
P	Cargo Van	1999	Dodge	See Attached Listing	Client Transportation	G37944	71,270	5,091		
P	Cargo Van	1999	Dodge	See Attached Listing	Production	G-37945	91,846	6,560		
W	Truck, Hd 5 Ton	2007	International	See Attached Listing	Production	G38034	33,523	5,587		
P	Full Size Van	2002	Chevrolet	See Attached Listing	Client Transportation	G-38773	234,101	21,282		
P	Cargo Van	2003	Dodge	See Attached Listing	Client Transportation	G-38774	206,021	20,602		
P	Full Size Van	2003	Ford	See Attached Listing	Production	G-38775	140,941	14,094		

AS OF JUNE 30, 2012

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Mid Size Pickup	2001	Dodge	See Attached Listing	Production	G-38776	159,530	13,294		
P	Cargo Van	1998	Dodge	See Attached Listing	Client Transportation	G-39137	82,585	5,506		
P	Cargo Van	2001	Dodge	See Attached Listing	Production	G-39138	75,700	6,308		
P	Full Size Van	2000	Dodge	See Attached Listing	Client Transportation	G-39139	155,441	11,957		
P	Full Size Van	2003	Chevrolet	See Attached Listing	Production	G-39945	72,427	7,243		
P	Cargo Van	2003	Dodge	See Attached Listing	Maint/Mail/Admin	G39946	143,229	14,323		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-41661	182,993	22,874		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-41662	103,994	12,999		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41835	57,217	9,536		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41840	139,839	23,307		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-41841	118,027	19,671		
W	Mid Size Pickup	2007	Ford	See Attached Listing	Production	G43138	62,373	10,396		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43454	99,231	16,539		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43455	111,293	18,549		
P	Full Size Van	2007	Ford	See Attached Listing	Production	G-43457	49,889	8,315		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G43459	102,611	17,102		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43460	125,034	20,839		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43461	98,323	16,387		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43462	145,645	24,274		
P	Full Size Van	2007	Ford	See Attached Listing	Client Transportation	G-43463	149,260	24,877		
W	Mid Size Pickup	1989	Dodge	See Attached Listing	Production	G-44044	37,713	1,571		
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-45282	127,594	10,633		
P	Full Size Van	1999	Dodge	See Attached Listing	Production	G-45965	107,185	7,656		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G-46037	120,160	15,020		
P	Cargo Van	2005	Dodge	See Attached Listing	Client Transportation	G46856	110,273	13,784		
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-46857	121,427	10,119		
P	Cargo Van	2008	Chevrolet	See Attached Listing	Staff Transportation	G47113	73,507	14,701		
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G47443	70,136	5,845		
P	Cargo Van	2001	Dodge	See Attached Listing	Client Transportation	G-47444	64,656	5,388		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50547	71,428	17,857		

AS OF JUNE 30, 2012

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50548	84,812	21,203		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G50549	114,381	28,595		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50550	60,280	15,070		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50551	92,514	23,129		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50552	127,154	31,789		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50553	68,260	17,065		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G50554	84,891	21,223		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50555	14,014	3,504		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-50556	117,425	29,356		
W	Mid Size Pickup	1998	Chevrolet	See Attached Listing	Production	G-506111	188,117	12,541		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51485	66,233	16,558		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51486	32,794	8,199		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51487	46,609	11,652		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51489	1,340	335		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51490	38,541	9,635		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51491	73,187	18,297		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51492	22,808	5,702		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51493	8,670	2,168		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51494	63,521	15,880		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51495	29,620	7,405		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51496	14,261	3,565		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51498	56,108	14,027		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G51569	52,319	13,080		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51570	75,177	18,794		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51571	72,039	18,010		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51573	105,241	26,310		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51574	78,268	19,567		
P	Full Size Van	2009	Ford	See Attached Listing	Client Transportation	G-51575	85,474	21,369		
W	Truck, Hd 5 Ton	2008	International	See Attached Listing	Production	G-53103	44,479	8,896		
P	Cargo Van	2010	Dodge	See Attached Listing	Staff Transportation	G53821	42,277	14,092		

AS OF JUNE 30, 2012

Office of Vocational Rehabilitation

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Cargo Van	2010	Dodge	See Attached Listing	Staff Transportation	G53823	31,873	10,624		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	G-54050	110,301	6,128		
W	Truck, Hd 5 Ton	1993	International	See Attached Listing	Production	G-5552	118,036	5,902		
W	Mid Size Pickup	2011	Ford	See Attached Listing	Production	G-55923	4,246	2,123		
P	Cargo Van	2011	Chevrolet	See Attached Listing	Staff Transportation	G56716	42,630	21,315		
P	Full Size Sedan	2012	Ford	See Attached Listing	Staff Transportation	G58667	10,405	10,405		
W	Mid Size Pickup	2012	Chevrolet	See Attached Listing	Production	G60421	683	683		
W	Mid Size Pickup	1990	Dodge	See Attached Listing	Production	S - 11572	114,107	4,961		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S - 15694	36,094	2,005		
W	Mid Size Pickup	1989	Gmc	See Attached Listing	Production	S-10839	55,205	2,300		
W	Truck, Dump Bed	1988	Ford	See Attached Listing	Production	S-11024	64,801	2,592		
W	Mid Size Pickup	1989	Dodge	See Attached Listing	Production	S11571	155,274	6,470		
W	Mid Size Pickup	1990	Dodge	See Attached Listing	Production	S-11750	116,357	5,059		
W	Truck, Dump Bed	1990	Ford	See Attached Listing	Production	S-11902	138,788	6,034		
W	Truck, Hd 5 Ton	1992	International	See Attached Listing	Production	S-13302	208,876	9,946		
W	Truck, Dump Bed	1992	Ford	See Attached Listing	Production	S-13306	99,219	4,725		
P	Full Size Van	1993	Ford	See Attached Listing	Client Transportation	S-14277	78,278	3,914		
P	Van	1993	Ford	See Attached Listing	ADMIN	S14297	70,204	3,510		
W	Mid Size Pickup	1994	Gmc	See Attached Listing	Production	S-14995	188,435	9,918		
W	Truck	1994	Ford	See Attached Listing	Maint/Mail/Admin	S15067	90,242	4,750		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15693	68,403	3,800		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S15695	93,775	5,210		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15696	124,556	6,920		
W	Truck, Hd 5 Ton	1995	International	See Attached Listing	Production	S-15698	107,853	5,992		
W	Truck, Hd 5 Ton	1996	International	See Attached Listing	Production	S-16505	169,039	9,943		
W	Heavy Duty Pick	1971	Ford	See Attached Listing	Production	S-562	116,857	2,782		
W	Truck, Dump Bed	1984	Ford	See Attached Listing	Production	S-7379	119,023	4,104		
W	Truck, Hd 5 Ton	1987	Ford	See Attached Listing	Production	S9775	304	12		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of Vocational Rehabilitation _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : OFFICE OF VOCATIONAL REHABILITATION			
	Section 110 Increases		
		Subsidies	1,714,944
		Total	1,714,944
		General Funds	365,283
		Federal Funds	1,349,661

CAPITAL LEASES

Office of Vocational Rehabilitation

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
									Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014
						Principal	Interest	Total					Principal	Interest	Total	
/	/ /	0	0	/ /	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Office of Vocational Rehabilitation

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(225,380)		(832,742)		(1,058,122)
TOTALS	(225,380)		(832,742)		(1,058,122)